

# uMLALAZI MUNICIPALITY



## DRAFT SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR 2010/2011 BUDGET YEAR

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## Introduction

**Section 1 of the Municipal Finance Management Act (No.56 of 2003) defines the SDBIP as:**

- “ a detailed plan approved by the mayor of a municipality in terms of section 53 (1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:**
- (a) projections for each month of-**
    - (i) revenue to be collected, by source; and**
    - (ii) operational and capital expenditure, by vote;**
  - (b) service delivery targets and performance indicators for each quarter”.**

The municipal manager is responsible for the preparation of the SDBIP, which must be legally submitted to the mayor for approval once the budget has been approved by the council (around end-May or early-June). However, the municipal manager should start the process to prepare the top-layer of the SDBIP no later than the tabling of the budget (around March or earlier) and preferably submit a draft SDBIP to the mayor by 1 May (for initial approval). Once the budget is approved by the Council, the municipal manager should merely revise the approved draft SDBIP, and submit for final approval within 14 days after the approval of the budget. The mayor should therefore approve the final SDBIP and performance agreements simultaneously, and then make the SDBIP and performance agreement of the municipal manager public within 14 days, preferably before 1 July. Note that it is only the top layer (of high-level) detail of the SDBIP that is required to be made public.

It is the output and goals made public in the SDBIP that will be used to measure performance on a quarterly basis during the financial year. Note that such in-year monitoring is meant to be a light form of monitoring. The council should reserve its oversight role over performance at the end of the financial year, when the mayor tables the annual report of the municipality. The in-year monitoring is designed to pick up major problems only, and aimed at ensuring that the mayor and municipal manager are taking corrective steps when any unanticipated problems arise. The SDBIP serves a critical role to focus both the administration and council on outputs by providing clarity of service delivery expectations, expenditure and revenue requirements, service delivery targets and performance indicators.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community. A properly formulated SDBIP will ensure that appropriate information is circulated internally

and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality. The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

### **The SDBIP concept**

Municipal managers are encouraged to develop the SDBIP concept further so that it is meaningful and useful to managers. Many municipal managers will already have some form of management plan and the challenge is to develop such management plans as a SDBIP.

Whilst the budget sets yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and end-of-year annual reports.

The SDBIP is essentially the management and implementation tool which sets in-year information, such as quarterly service delivery and monthly budget targets, and links each service delivery output to the budget of the municipality, thus providing credible management information and a detailed plan for how the municipality will provide such services and the inputs and financial resources to be used. The SDBIP indicates the responsibilities and outputs for each of the senior managers in the top management team, the inputs to be used, and the time deadlines for each output. The SDBIP will therefore determine the performance agreements of the municipal manager and senior managers, including the outputs and deadlines for which they will be held responsible. The SDBIP should also provide all expenditure information (for capital projects and services) per municipal ward, so that each output can be broken down per ward, where this is possible, to support ward councillors in service delivery information.

The SDBIP is also a vital monitoring tool for the mayor and council to monitor in-year performance of the municipal manager and for the municipal manager to monitor the performance of all managers in the municipality within the financial year. This enables the mayor and the municipal manager to be pro-active and take remedial steps in the event of poor performance. The SDBIP aims to ensure that managers are problem-solvers, who routinely look out for unanticipated problems and resolve them as soon as possible.

The SDBIP also enables the council to monitor the performance of the municipality against quarterly targets on service delivery.

Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the council-it is however tabled before council and made public for information and for the purpose of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the council, following approval of an adjustments budget (section 54(1) (c) of MFMA). This council approval is necessary to ensure that the mayor or municipal manager do not revise service delivery targets downwards in the event where there is poor performance.

### **Timing and Methodology for Preparation of the SDBIP**

Section 69 (3) (a) of the MFMA requires the accounting officer to submit a draft SDBIP to the mayor no later than 14 days after the approval of the budget and drafts to the performance agreement as required in terms of the section 57 (1) (b) of the Municipal Systems Act. The mayor in accordance with section 53 (1) (c) (ii) of the MFMA.

These are the legal requirements and deadline limits to assist a municipality to comply with the law-however, best practice suggests that this be done earlier by municipalities, starting with senior managers to draw up their second layer departmental SDBIPs in the early stages of the planning and budget preparation process in line with the strategic direction set in the IDP. The mayor and municipal manager should lead this process.

The municipality should ideally publish its draft SDBIP with its draft budget, or soon after as supporting documentation to assist its budget hearings process normally held at the end of March or in April. As noted above, the SDBIP should be submitted to the mayor by 1 May at the latest. If the draft SDBIP is to be provided for the budget hearings, the municipality may want to bring this date forward, or provide departmental SDBIPs as supporting information to the relevant committee around the end of March. In this case, the mayor will need to approve such departmental or draft SDBIP by mid-March. It should be noted that it is up to the municipality to determine extra detail, and whether they wish to bring forward their deadlines for submission and approval. A municipality could also opt to have a high level SDBIP complete with ward break-downs for tabling and publication, but may also in addition make available lower layer departmental SDBIPs and other information as requested by council.

With careful planning of the budget process it may be possible for the mayor to approve the SDBIP in less than 7 days after the council approves the budget. Legally, to take account of possible revisions to the budget, the Act allows for this to occur not later than 28 days after budget approval.

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets set in the budget and IDP. It determines the performance agreements for the municipal manager and all top managers, whose performance can then be monitored through section 71 monthly reports, and evaluated through the annual report process.



# Quarterly Projections for Service Delivery Targets and other Performance Indicators 2010/2011

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Municipal Managers Office												
Vote: Executive and Council												
1. Mayoral Office												
Report on implementation of budget	Submit quarterly to Council	3				1		1		1		
Performance indicators in S D B I P	Made public in July 2010	1		1								
Performance agreements in S D B I P	Made public in July 2010	1		1								
Time schedule of key deadlines for budget and IDP process	Tabled in August 2010	1		1								
Mid year performance assessment report	Tabled in January 2011	1						1				
Adjustments budget	Tabled in January 2011	1						1				
Annual report	Tabled in January 2011	1						1				
Draft budget, revisions to IDP, resolutions and other related documents	Tabled in March 2011	1						1				
Issues raised in Auditors-General report	Addressed in March 2011	1						1				
Consultation on draft budget	No. of meetings in April 2011	3								3		
Responds to submissions of community	Amends budget in May 2011	1								1		
Service Delivery and Budget Implementation Plan	Approve in May 2011	1								1		
Purchase pool vehicle	Deliver in August 2010	1		1								

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>2. Municipal Manager</b>												
Monthly budget statements to Mayor and P T	No. of statements	11		3		2		3		3		
Monthly budget statements and mid year budget												
and performance assessment	Consolidate in July 2010	1		1								
Consolidated report of withdrawals	Table quarterly	4		1		1		1		1		
Report to Council on the expenditure incurred on												
staff salaries, wages, allowances an benefits	Submit quarterly to Council	4		1		1		1		1		
Time schedule of key deadlines for budget and IDP process												
	Made public in August 2010	1		1								
Annual financial statements to Auditor-General	Submit end of August 2010	1		1								
IDP consultation processes	Start in August 2010	7		4		3						
Internal Strategic Consultation processes	Begin in September 2010	6		3				3				
Engages with national and provincial sector depts												
on sector spesific programmes for alignment with IDP	Begin in September 2010	4		4								
mpact of different service delivery levels on rates and tariffs												
National policies, budget plans and potential price	Inform community in Oct 2010	1				1						
increases of bulk resources	Review with dept heads in Oct 2010	1				1						
Changes to the IDP for incorporation into IDP review	Review in November 2010	1				1		1				
Mid year performance assessment report to Mayor, N T and P T	Submit in January 2011	1						1				
Annual report	Made public in March 2011	1						1				
Annual report to AG, PT and D T & L G	Submit in March 2010	1						1				
National and Provincial allocations	Review in February 2011	1						1				



Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Municipal Manager (continues)												
Mayor	Draft budget and plans for next 3 years to											
	Submit in March 2011	1						1				
IDP	Oversight report of annual report									1		
	Made public in March 2011											
	Draft budget, plans and proposed revisions to											
	Publish in March 2011	1						1				
	Approved budget and budget related policies										1	
	Publish in June 2011	1										
	SDBIP and annual performance agreements to Mayor										1	
	Submit in June 2011	1									1	
	Approved SDBIP to National Treasury											
	Communication plan											
	No. of staff meetings	12		3		3		3		3		
	No. of EXCO meetings	12		3		3		3		3		
	No. of team building sessions	2				1				1		
	No. of departmental strategic meetings	12		3		3		3		3		
	Public/ Private partnerships strategy											
	Complete on 30 June 2011	100%				50%		75%		100%		
	Review LED plan											
	Complete on 30 June 2011	100%				50%		75%		100%		
	LED Business forums											
	No. of meetings in each ward	4		1		1		1		1		
	Involve ward committees and CDW's in IDP											
	Start in September 2010	3		2		1						
	Local economic development projects										1	
	No. of projects	2				1						
	Almend and align PMS and budget for municipality to align with IDP											
	Complete on 30 June 2011	100%				50%		75%		100%		
	Establish sustainable SMME										20%	
	No. of SMME'S,funded and functional	20%				10%						
	Introduce bi-annual meetings between Council & Amakhosi											
	Bi-annual meetings	2				1				1		
	Good governance and service delivery											
	No. of training workshops	4		1		1		1		1		



**Quarterly Projections for Service Delivery Targets and other Performance Indicators : 2010/2011**

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Corporate Services												
1. Vote: Finance & Administration												
1.1 Administration												
Compilation Agenda & Minutes	No. of Agendas and Minutes	100		25		25		25		25		
Enquiries and complaints	No. of replies	120		30		30		30		30		
Municipal Website	No. of uploads	12		3		3		3		3		
Communication plan	No. of staff meetings	12		3		3		3		3		
	No. of EXCO meetings	12		3		3		3		3		
	No. of team building sessions	2				1				1		
	No. of departmental strategic meetings	12		3		3		3		3		
Training needs of staff & councillors	Submit report by June 2011	50%				25%				50%		
Workplace skills plan	Completion and adoption by 30 June 2011	100%				25%		75%		100%		
Implement employee readiness and wellness programme	Complete by 30 June 2011	100%				25%		75%		100%		
Implement HR strategy	Workshop by January 2011	100%		50%		100%						
Amend and align municipal organisational structure with IDP	Complete by 30 June 2011	100%				25%		75%		100%		
Employment equity plan	Reports to EXCO	4		1		1		1		1		
Complete LUMS for rural areas	Complete by 30 June 2011	100%				25%		75%		100%		
Mbongolwane Wetland declared as protected area	Completed by June 2011	100%				25%		75%		100%		
Draft 2011/2012 budget	Submit in November 2010	1				1				1		
Publish draft 2011/2012 budget	Publish in April 2011 & website	1						1		1		
Draft S D B I P	Submit in February 2011	1						1				
Approved 2010/2011 budget	Published in June 2010	1		1								
Performance agreements and S D B I P	Made public in July 2010	1		1								
Investigate feasibility of establishing light industry at Ging	Complete by 30 June 2011	100%				25%		75%		100%		
Implement tourism plan	Complete by 30 June 2011	100%				25%		75%		100%		
Implement urban design project in Eshowe	Complete by 30 June 2011	100%				25%		75%		100%		
Purchase furniture and fittings	Deliver in October 2010	1				1						
Purchase IT equipment	Deliver in November 2010	1				1						
Purchase Spoorinet property in Gingindlovu	Complete by 31 December 2010	100%		25%		100%						
1.2 Office of the Mayor												
Purchase computer	Deliver in August 2010	1		1								
Purchase furniture	Deliver in September 2010	1		1								
Purchase pool vehicle	Deliver in July 2010	1		1								
1.3 Town Hall & Offices												
Purchase equipment and fittings	Deliver in December 2010	1				1						
Upgrade Sunnydale hall	Complete by November 2010	100%				100%						
Upgrade Mpushini hall	Complete by February 2011	100%				50%		100%				
Upgrade King Dinuzulu hall	Complete by April 2011	100%								100%		
1.4 Libraries												
Purchase equipment, fittings and furniture	Deliver in March 2011	1						1				
Purchase IT equipment	Deliver in November 2010	1				1						
1.5 Tourism												
Purchase equipment and fittings	Deliver in March 2011	1						1				
2. Vote: Housing												
Housing sector plan	Complete by 30 June 2011	100%				25%		75%		100%		
Housing Scheme - Gingindlovu	Project complete by June 2011	100%				25%		75%		100%		



**Quarterly Projections for Service Delivery Targets and other Performance Indicators :2010/2011**

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department - Protection Services</b> <b>(Manager: Protection Services)</b>												
<b>1.Vote: Finance &amp; Admin (Protection Services)</b>												
Compilation Agenda & Minutes	No. of Agendas and Minutes	24		6		6		6		6		
Enquiries and complaints	No. of replies	100		25		25		25		25		
Draft 2011/2012 budget	Submit in November 2010	1				1						
Draft S D B I P	Submit in February 2011	1						1				
Communication plan	No. of staff meetings	12		3		3		3		3		
	No. of EXCO meetings	12		3		3		3		3		
	No. of team building sessions	2				1				1		
	No. of departmental strategic meeting	12		3		3		3		3		
<b>2.Vote: Public Safety</b>												
<b>2.1 Traffic</b>												
Road Safety Projects	No. of projects	20		5		5		5		5		
Road Signs	No. of signs	60		15		15		15		15		
Road Markings	No. of kilometers	60		15		15		15		15		
Crime Consultative Meetings	No. of meetings	12		3		3		3		3		
Establish community safety forum	No. of schools visited	6				3				3		
Prepare and implement a safety plan	Complete by 30 June 2011	100%				25%		50%		100%		
Patol vehicles	Deliver in October 2010	100%										
Breathelysers	Deliver in July 2010	100%										
Biometric security systym	Deliver in November 2010	100%										
<b>2.2 Fire Fighting</b>												
Fire Inspections - Businesses	No. of inspections	100		25		25		25		25		
Municipal disaster management plan	No. of awareness campaigns	2		1				1				
Rural Fire Prevention training	No. of training sessions	3		1		1		1				
Equipment for fire stations	Deliver in October 2010	100%				100%						
Fire fighting equipment	Deliver in November 2010	100%				100%						
Medical rescue equipment	Deliver in November 2010	100%				100%						
Fire station furniture	Deliver in October 2010	100%				100%						
Emergency communication centre system	Deliver in January 2011	100%						100%				
Computer equipment	Deliver in February 2011	100%						100%				
<b>3.Vote: Road Transport</b>												
<b>3.1 Testing Grounds</b>												
Examination of vehicles	No. of vehicles	800		200		200		200		200		
Motor Registrations & Licensing : Eshowe	Units of one hundred	120		30		30		30		30		
Driver's Licences: Bookings	No. of bookings	1200		300		300		300		300		
Passed	No. of passes	560		140		140		140		140		
Learner's Licences: Bookings	No. of bookings	1800		450		450		450		450		
Passed	No. of passes	480		120		120		120		120		
Brake tester	Deliver in August 2010	100%		100%								



**Quarterly Projections for Service Delivery Targets and other Performance Indicators: 2010/2011**

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variances
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department - Financial Services</b> <b>- ( Chief Financial Officer)</b>												
<b>1. <u>Vote: Finance &amp; Administration</u></b>												
Upgrade of IT equipment	Completed by April 2011	100%								100%		
Upgrade of offices	Completed by October 2010	100%				100%						
Furniture and equipment	Deliver in December 2010	100%				100%						
Communication plan	No. of staff meetings	12		3		3		3		3		
	No. of EXCO meetings	12		3		3		3		3		
	No. of team building sessions	2				1				1		
	No. of departmental strategic meetings	12		3		3		3		3		
<b>1.1 Budget and Management Accounts</b>												
Compilation of financial statements in terms of MFMA	Submit by 31 August 2010	1		1								
Time schedule of key deadlines for 2011/2012 budget	Submitted in August 2010	1		1								
Budget Statements	No. of Statements	11		3		3		3		3		
Implementation of the budget	No. of reports	4		1		1		1		1		
Consolidate and prepare proposed 2011/2012 budget	Start in December 2010	1				1						
6 monthly budget statements	Tabled in January 2011	1						1				
Adjustment budget for 2010/2011	Tabled in January 2011	1						1				
Changes in budget related policies	Finalised in March 2011	1						1				
Align municipal budget with IDP	Alignment in March 2011	1						1				
Draft 2011/2012 budget	Tabled in March 2011	1						1				
Draft S D B I P for 2011/2012	Tabled in March 2011	1						1				
Primary banking account detail to Provincial Treasury and Auditor-General	Forwarded in March 2011	1						1				
Draft 2011/2012 budget to National Treasury ( 3 Copies)	Forwarded in April 2011	1								1		
Draft 2011/2012 budget to Provincial Treasury ( 1 Copy)	Completed and mailed in April 2011	1								1		
Appendix A completed and sent to PT and NT	Completed and mailed in April 2011	1								1		
Final 2011/2012 budget	Tabled in May 2011	1								1		
Final 2011/2012 budget to National Treasury	Forwarded in June 2011	1								1		
Final S D B I P for 2011/2012	Approved in June 2011	1								1		
<b>1.2 <u>Revenue</u></b>												
Report on credit control, debt collection and indigent management to Finance Committee	Number of reports	11		3		2		3		3		
Meetings with Council's attorneys to discuss progress on handed over debtors	Number of meetings	4		1		1		1		1		
Steering committee meetings to monitor progress of second round of valuations	Number of meetings	12		3		3		3		3		
Debtor reconciliations	Completed by the 15th of the month	12										
<b>1.3 <u>Expenditure</u></b>												
SCM Policy - revise	Complete by December 2010	100%				100%						
DoRA reports on all grants received	Submitted Monthly	100%		100%		100%		100%		100%		
SCM reports in accordance with regulations, policy and prodedures	Submitted Monthly	12		3		3		3		3		
Payroll is completed timeously and accurately	Completed within 7 working days of the end of the month	100%		100%		100%		100%		100%		
Payment of creditors on time in terms of Section 65 of MFMA	No. of creditors paid on time	100%		100%		100%		100%		100%		
Ensure procurement policy is gender and disabled sensitive	Bi-annual reports to EXCO	2%				1%				2%		



### Quarterly Projections for Service Delivery Targets and other Performance Indicators: 2010/2011

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Department - Community Services (Manager: Community Services)</b>												
<b>1.Vote: Finance and Administration</b>												
Compilation of Agendas	No. of Agendas	40		10		10		10		10		
Enquiries and complaints	No. of replies	100		25		25		25		25		
Draft 2011/2012budget	Submit in November 2010	1				1						
Draft S D B I P	Submit in February 2011	1						1				
Communication plan	No. of staff meetings	12		3		3		3		3		
	No. of EXCO meetings	12		3		3		3		3		
	No. of team building sessions	2				1				1		
	No. of departmental strategic meetings	12		3		3		3		3		
Liaison with Dept of Health to ensure an acceptable level of health care	No. of consultations	4		1		1		1		1		
Liaison with UDM and Coastal Management		1								1		
Working Gtoup	No. of meetings	4		1		1		1		1		
SMME's establishment at Eshowe bus rank nd	No. of SMME's established	4		1		1		1		1		
Furniture	Delivered in February 2011	100%						100%				
<b>2.Vote: Community &amp; Social Services</b>												
Cemetries graves	No. of graves dug	960		240		240		240		240		
Cemetry pathways	No. of square meters cleaned	1000		250		250		250		250		
Tractor	Deliver in November 2010	1				1						
Vehicle (4 x 2)	Deliver in Augustus 2010	1		1								
Playground equipment	Delivered in January 2011	100%				75%		100%				
Sport Development	No. of events	2		2								
Cultural Development	No. of events	1		1								
H I V Relief	No. of assistance rendered	10		2		2		2		4		
Youth Development Programmes	No. of programmes	2		1		1						
Palasade fencing at Eshowe cemetry	Complete by December 2010	100%				100%						
<b>3.Vote: Sport and Recreation</b>												
Weed eradication programme	Programme completed (hectares)	100		25		25		25		25		
Grass cutting programme	No. of hectares cut	900		225		225		225		225		
Work creation	No. of temp jobs created	100		25		50		75		100		
Brushcutters	Delivered in September 2010	100%		100%								



**Quarterly Projections for Service Delivery Targets and other Performance Indicators: 2010/2011**

Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
Department - Technical Services												
(Manager: Engineering Services)												
Vote: Finance & Administration												
Compilation of Agendas	No. of Agendas	66		15		10		12		15		
Enquiries and complaints	No. of replies	100		25		25		25		25		
Draft 2011/2012 budget	Submit in November 2010	1				1						
Draft S D B I P for 2011/2012 budget year	Submit in February 2011	1						1				
Communication plan	No. of staff meetings	12		3		3		3		3		
	No. of EXCO meetings	12		3		3		3		3		
	No. of team building sessions	2				1				1		
	No. of departmental strategic meetings	12		3		3		3		3		
IT equipment	Delivered in November 2010	100%				100%						
Blinds for secretary's office	Completed by August 2010	100%		100%								
Filing cabinets	Delivered in October 2010	100%				100%						
Brushcutters - Mtunzini	Delivered in November 2010	2				2						
Camera	Delivered in August 2010	1		1								
Vote: Planning & Development												
Building inspections conducted	No. of building inspections	100		25		25		25		25		
Property inspections conducted	No. of property inspections	200		50		50		50		50		
Vote: Community & Social Services												
Study to determine backlog of service	Report to be submitted by 30 June 2011	100%				50%		75%		100%		
Consult with UDM that water and sanitation needs are catered for in the UDM (WSDP)	No. of reports to portfolio committee	4		1		1		1		1		
Consult with ESKOM and UDM so that uMlalazi residents receive free basic electricity	No. of reports to portfolio committee	4		1		1		1		1		
Nekoyu classroom/creche (Ward 3)	Complete by February 2011	100%				50%		100%				
Thintumkhaba creche (Ward 9)	Complete by March 2011	100%				50%		100%				
Safubu creche (Ward 16)	Complete by August 2010	100%		100%								
Mosienhle creche (Ward 8)	Complete by February 2011	100%				50%		100%				
Zamokhule creche (Ward 24)	Complete by March 2011	100%				50%		100%				
Ntshentshelo creche (Ward 25)	Complete by April 2011	100%						50%		100%		
Nsala creche (Ward 20)	Complete by August 2010	100%		100%								
Lubisane creche (Ward 22)	Complete by March 2011	100%				50%		100%				
Rural educational enhancement (Equit Share) Wards 10,21,25	Complete by 30 April 2010	100%				1		1		1		
Vote: Sports & Recreation												
Emandwe sport field (Ward 10)	Complete by June 2011	100%		10%		25%		50%		100%		
Nyanni sport field (Ward 13)	Complete by June 2011	100%		10%		25%		50%		100%		
Hologo sport field (Ward 14)	Complete by June 2011	100%		10%		25%		50%		100%		
Hayinyama sport field (Ward 6)	Complete by June 2011	100%		10%		25%		50%		100%		
Vote: Refuse Removal												
Municipal integrated waste manage plan	No. of reports to portfolio committee	4		1		1		1		1		
Rehabilitation of refuse site	Complete in November 2010	100%				75%		100%				
Refuse skips and mass containers	Delivered in October 2010	100%				100%						
Refuse bins	Complete by 30 April 2010	30								100%		
Vote: Road Transport												
Municipal services infrastructure maintenance plan - buildings	No. of reports to portfolio committee	4		1		1		1		1		
Municipal roads programme	No. of reports to portfolio committee	4		1		1		1		1		
Storm Water management	Complete by March 2011	100%		50%		75%		100%				
Pavement management	Complete by March 2011	100%		50%		75%		100%				
Radios	Deliver in March 2011	100%						100%				
Main street parking upgrade - Gingindlovu	Complete in November 2010	100%		50%		100%						
Sidewalks	Complete by March 2011	100%		50%		75%		100%		100%		
Road signs and cones	Deliver in September 2010	100%		100%								
Staff accomodation upgrade	Complete by 31 October 2009	100%		18%		44%						
Public transport facilities	Complete in February 2011	100%				50%		100%				
Speed humps	Complete by February 2011	100%				50%		100%				
Tractor	Deliver in November 2010	1		1								
Catchpits and manhole covers	No. to be completed	40				100%						



Quarterly Targets												
Vote/Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter Ending September		Quarter Ending December		Quarter Ending March		Quarter Ending June		Explanation of Variance
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	
<b>Vote: Road Transport (continue)</b>												
Ethando causeway (Ward 21)	Complete by June 2011	100%		10%		25%		50%		100%		
Matshemhlope road (Ward 4)	Complete by June 2011	100%		10%		25%		50%		100%		
Sibhambo area causeway (Ward 20)	Complete by June 2011	100%				25%		50%		100%		
Nhlanzanyoni causeway Ward 7)	Complete by March 2011	100%				50%		100%				
Matushtswi causeway (ward 24)	Complete by August 2010	100%		100%								
Ngqo road road (ward 8)	Complete by February 2011	100%				50%		100%				
Upathi causeway (Ward 19)	Complete by June 2011	100%				25%		50%		100%		
Rural roads/Causeways (Equit Share)	Complete by 30 April 2010	100%								100%		
Rehabilitation of urban roads (Equit share)	Complete by 30 April 2010	100%				25%		50%		100%		
Eshowe Bus & Taxi rank - Informal Trading project	Complete by December 2010	100%		50%		75%		100%				
<b>Vote: Electricity</b>												
2 x Complete 3 way ring main units	Deliver in November 2010	2				2						
1 x Complete 4 way ring main unit	Deliver in January 2011	1						1				
315 kva mini sub station transformer	Deliver in October 2010	100%				100%						
Upgrade robot control system	Complete in February 2011	100%						100%				
Upgrade street lights	Complete in October 2010	100%				100%						
Transformers (indoors)	Deliver in November 2010	100%				100%						
Single phase pre paid electricity meters	Deliver in December 2010	100%				100%						
New Sunnydale housing streetlights	Complete in September 2010	100%		100%								
Electrification of Sunnydale housing	Complete in November 2010	100%				100%						
Robots Sunnydale intersection	Complete in August 2010	100%		100%								
<b>Vote: Other</b>												
Municipal services infrastructure maintenance plan - vehicles	No. of reports to portfolio committee	4		1		1		1		1		
Upgrade staff accomodation	Complete in October 2010	100%				100%						
Staff clock	Installed by October 2010	1				1						
Tools	Deliver in September 2010	100%		100%								
Community seating,barriers and shelters (Equit share)	Complete by 31 March 2010	100%						100%				

# EQUITABLE SHARE CASH FLOW: 2010/2011



## EQUITABLE SHARE CASH FLOW: 2010/2011

DETAILS	ESTIMATES FOR 2010/2011	M01 2010/2011 jul 2010	M02 2010/2011 Aug-10	M03 2010/2011 sept 2010	M04 2010/2011 oct 2010	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10	M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 mar 2011	M10 2010/2011 apr 2011	M11 2010/2011 may 2011	M12 2010/2011 june 2011	TOTAL
<b>International relations</b>	<b>280,000</b>				<b>280,000</b>									<b>280,000</b>
Community halls maintenance	100,000	0									100,000			100,000
Community halls	800,000	0		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			800,000
Valuation expenses	900,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			900,000
Youth development	600,000	0						100,000	100,000	100,000	100,000	100,000	100,000	600,000
Rural education	800,000	0		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			800,000
Community support program	250,000	0		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	250,000
Local economic development	1,400,000	0			200,000	200,000	200,000	200,000	200,000	200,000	200,000			1,400,000
Ceremonial events	100,000	0								50,000	50,000			100,000
Commemorative celebrations	150,000	0							50,000	50,000	50,000			150,000
Poverty alleviation	1,610,000	0		161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	1,610,000
Disaster management	400,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000				400,000
Humanitarian assistance	400,000	0		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
Sport development	500,000			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Cultural development	200,000	0						50,000	50,000	50,000	50,000			200,000
HIV relief	500,000	0		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Work creation projects	745,000	0		74,500	74,500	74,500	74,500	74,500	74,500	74,500	74,500	74,500	74,500	745,000
Sport fields security	100,000	0		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Rural grounds maintenance	800,000	0		80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
Rural roads	1,000,000			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Urban roads maintenance	2,100,000			210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,100,000
Barriers and Shelters	100,000						20,000	20,000	20,000	20,000	20,000			100,000
Housing - top up	2,000,000	0		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,000,000
<b>Total</b>	<b>15,835,000</b>	<b>-</b>	<b>150,000</b>	<b>1,350,500</b>	<b>1,830,500</b>	<b>1,550,500</b>	<b>1,570,500</b>	<b>1,720,500</b>	<b>1,770,500</b>	<b>1,820,500</b>	<b>1,870,500</b>	<b>1,100,500</b>	<b>1,100,500</b>	<b>15,835,000</b>





CASH FLOW ( ACTUAL/BUDGET ) : 2010/2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Bank balance	620,615	483,213	(236,547)	(56,801)	(36,746)	356,301	(399,438)	(475,717)	(574,728)	636,208	(433,042)	(900,792)	620,615
<b>SOURCES INFLOW</b>													
Property Rates	1,930,965	1,496,867	1,799,612	1,916,389	1,454,036	1,612,646	1,586,362	1,453,018	1,656,237	1,656,237	1,656,237	1,656,237	19,874,843
Electricity Tariffs	2,558,376	2,512,351	3,196,032	3,430,692	2,448,500	3,398,672	2,782,086	2,693,660	2,877,546	2,877,546	2,877,546	2,877,546	34,530,553
Refuse Tariffs	420,641	365,259	469,911	538,669	381,222	444,437	415,648	454,114	436,237	436,237	436,237	436,237	5,234,849
Fines	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	351,080	4,212,960
Testing Station	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	190,910	2,290,920
Registration - Vehicles	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	74,852	898,224
Subsidies & Grants	18,558,330	572,250	90,000	73,000	18,558,330	572,250			18,558,330	572,250			57,554,740
Project funds received	3,000,000	1,700,000	4,300,000	5,000,000	6,000,000	7,600,000	4,300,000	4,300,000	4,000,000	3,300,000	3,000,000	2,900,000	49,400,000
Sundry debtors	212,459	343,401	422,213	374,151	394,543	699,272	396,272	396,277	253,373	256,000	256,000	256,000	4,259,961
Other	197,784	380,917	696,137	475,330	728,878	228,014	485,127	154,445	350,000	350,000	350,000	350,000	4,746,632
Investments withdrawn		4,000,000	4,000,000	3,000,000		4,000,000	5,000,000	6,000,000		3,000,000	4,000,000	4,500,000	37,500,000
<b>TOTAL INFLOW</b>	<b>27,495,397</b>	<b>11,987,887</b>	<b>15,590,747</b>	<b>15,425,073</b>	<b>30,582,351</b>	<b>19,172,133</b>	<b>15,582,337</b>	<b>16,068,356</b>	<b>28,748,565</b>	<b>13,065,112</b>	<b>13,192,862</b>	<b>13,592,862</b>	<b>220,503,682</b>
<b>CASH OUTFLOW</b>													
Salaries,wages & allowances	5,052,850	4,907,198	4,387,714	4,082,861	4,701,250	5,746,800	4,780,576	5,251,427	4,863,835	4,863,835	4,863,835	4,863,835	58,366,016
Bulk electricity payments	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	2,030,963	24,371,556
Interest & redemp of ext loans			150			18			150			18	336
Project payments	3,098,986	1,618,986	4,361,674	4,940,694	6,086,591	7,629,591	4,276,577	4,264,477	3,972,181	3,339,064	2,865,314	2,865,343	49,319,478
Equitable share projects	150,000	1,350,500	1,830,500	1,550,500	1,570,500	1,720,500	1,770,500	1,820,500	1,870,500	1,100,500	1,100,500		15,835,000
Other	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	33,600,000
Investments made	14,500,000				13,000,000				12,000,000				39,500,000
<b>TOTAL OUTFLOW</b>	<b>27,632,799</b>	<b>12,707,647</b>	<b>15,411,001</b>	<b>15,405,018</b>	<b>30,189,304</b>	<b>19,927,872</b>	<b>15,658,616</b>	<b>16,167,367</b>	<b>27,537,629</b>	<b>14,134,362</b>	<b>13,660,612</b>	<b>12,560,159</b>	<b>220,992,386</b>
Bank balance	483,213	(236,547)	(56,801)	(36,746)	356,301	(399,438)	(475,717)	(574,728)	636,208	(433,042)	(900,792)	131,911	131,911

**2010/2011 CAPITAL BUDGET: CASHFLOW**

<b><u>SUMMARY</u></b>	<b><u>FUNDING SOURCE</u></b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 <u>Jul-10</u></b>	<b>M02 2010/2011 <u>Aug-10</u></b>	<b>M03 2010/2011 <u>Sep-10</u></b>	<b>M04 2010/2011 <u>Oct-10</u></b>	<b>M05 2010/2011 <u>Nov-10</u></b>	<b>M06 2010/2011 <u>Dec-10</u></b>
OFFICE OF THE MAYOR		285,000	250,000	-	15,000	20,000	-	-
CORPORATE SERVICES		23,488,880	-	-	2,000,000	2,223,646	2,263,646	4,165,646
PROTECTION SERVICES		735,000	-	20,000	180,000	300,000	62,000	123,000
FINANCIAL SERVICES		130,000	-	-	20,000	-	25,000	-
COMMUNITY SERVICES		920,000	-	250,000	-	50,000	350,000	100,000
ENGINEERING SERVICES		23,760,598	2,848,986	1,348,986	2,146,674	2,347,048	3,385,945	3,240,945
		<b>49,319,478</b>	<b>3,098,986</b>	<b>1,618,986</b>	<b>4,361,674</b>	<b>4,940,694</b>	<b>6,086,591</b>	<b>7,629,591</b>

<b><u>SUMMARY</u></b>		<b>M07 2010/2011 <u>Jan-11</u></b>	<b>M08 2010/2011 <u>Feb-11</u></b>	<b>M09 2010/2011 <u>Mar-11</u></b>	<b>M10 2010/2011 <u>Apr-11</u></b>	<b>M11 2010/2011 <u>May-11</u></b>	<b>M12 2010/2011 <u>Jun-11</u></b>	<b>TOTAL</b>
OFFICE OF THE MAYOR		-	-	-	-			285,000
CORPORATE SERVICES		2,308,646	2,223,646	2,223,650	2,080,000	2,000,000	2,000,000	23,488,880
PROTECTION SERVICES		-	20,000	30,000	-			735,000
FINANCIAL SERVICES		-	45,000	20,000	20,000			130,000
COMMUNITY SERVICES		100,000	50,000	20,000	-			920,000
ENGINEERING SERVICES		1,867,931	1,925,831	1,678,531	1,239,064	865,314	865,343	23,760,598
		<b>4,276,577</b>	<b>4,264,477</b>	<b>3,972,181</b>	<b>3,339,064</b>	<b>2,865,314</b>	<b>2,865,343</b>	<b>49,319,478</b>

<b><u>OFFICE OF THE MAYOR</u></b>	<b><u>FUNDING SOURCE</u></b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 <u>Jul-10</u></b>	<b>M02 2010/2011 <u>Aug-10</u></b>	<b>M03 2010/2011 <u>Sep-10</u></b>	<b>M04 2010/2011 <u>Oct-10</u></b>	<b>M05 2010/2011 <u>Nov-10</u></b>	<b>M06 2010/2011 <u>Dec-10</u></b>
IT SYSTEM		15,000			15,000			
FURNITURE		20,000				20,000		
POOL VEHICLE		250,000	250,000					
<b>DEPARTMENTAL TOTAL</b>		<b>285,000</b>	<b>250,000</b>	<b>-</b>	<b>15,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

<b><u>OFFICE OF THE MAYOR</u></b>		<b>M07 2010/2011 <u>Jan-11</u></b>	<b>M08 2010/2011 <u>Feb-11</u></b>	<b>M09 2010/2011 <u>Mar-11</u></b>	<b>M10 2010/2011 <u>Apr-11</u></b>	<b>M11 2010/2011 <u>May-11</u></b>	<b>M12 2010/2011 <u>Jun-11</u></b>	<b>TOTAL</b>
IT SYSTEM								15,000
FURNITURE								20,000
POOL VEHICLE								250,000
<b>DEPARTMENTAL TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>285,000</b>

<b>CORPORATE SERVICES</b> <b>ADMINISTRATION</b> FURNITURE AND FITTINGS IT SYSTEM PURCHASE TAXI RANK: GING	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		15,000					15,000	40,000
		40,000						1,890,000
		1,890,000						
		1,945,000	-	-	-	-	15,000	1,930,000
<b>CORPORATE SERVICES</b> <b>ADMINISTRATION</b> FURNITURE AND FITTINGS IT SYSTEM FILING CABINETS (REGISTRY)		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
								15,000
								40,000
								1,890,000
		-	-	-	-			1,945,000
<b>TOWN HALL AND OFFICES</b> FURNITURE, FITTINGS AND EQUIPMENT SUNNYDALE HALL MPUSHINI HALL KING DINUZULU HALL NKANINI COMMUNITY HALL (WARD 7)	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		85,000						
		50,000				25,000	25,000	25,000
		100,000					25,000	
	MIG	50,000						
		1,191,880				198,646	198,646	198,646
		1,476,880	-	-	-	223,646	248,646	223,646
<b>TOWN HALL AND OFFICES</b> FURNITURE, FITTINGS AND EQUIPMENT SUNNYDALE HALL MPUSHINI HALL KING DINUZULU HALL NKANINI COMMUNITY HALL (WARD 7)		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
		85,000						85,000
		25,000	25,000					50,000
				25,000				100,000
	MIG	198,646	198,646	198,650	25,000			50,000
		308,646	223,646	223,650	25,000			1,191,880
								1,476,880
<b>ZULULAND HISTORICAL MUSEUM</b> FURNITURE AND FITTINGS IT SYSTEM NEW ENTRANCE ROAD	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		-						
		-						
		-	-	-	-	-	-	-
<b>ZULULAND HISTORICAL MUSEUM</b> FURNITURE AND FITTINGS IT SYSTEM NEW ENTRANCE ROAD		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
								-
								-
		-	-	-	-			-

LIBRARIES FURNITURE ,FITTINGS AND EQUIPMENT IT SYSTEM	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		45,000						12,000
		57,000	-	-	-	-	-	12,000
LIBRARIES FURNITURE ,FITTINGS AND EQUIPMENT IT SYSTEM		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
					45,000			45,000
		-	-	-	45,000			57,000
HOUSING UNIT HOUSING : TOP STRUCTURE	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
	DOH	20,000,000			2,000,000	2,000,000	2,000,000	2,000,000
		20,000,000	-	-	2,000,000	2,000,000	2,000,000	2,000,000
HOUSING UNIT HOUSING : TOP STRUCTURE		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	20,000,000
TOURISM/PUBLICITY DISPLAY FURNITURE AND EQUIPMENT	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		10,000						
		10,000	-	-	-	-	-	-
TOURISM/PUBLICITY DISPLAY FURNITURE AND EQUIPMENT		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
					10,000			10,000
		-	-	-	10,000			10,000
DEPARTMENTAL TOTAL	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2009/2010</b>	<b>M01 2009/2010 Jul-09</b>	<b>M02 2009/2010 Aug-09</b>	<b>M03 2009/2010 Sep-09</b>	<b>M04 2009/2010 Oct-09</b>	<b>M05 2009/2010 Nov-09</b>	<b>M06 2009/2010 Dec-09</b>
		23,488,880	-	-	2,000,000	2,223,646	2,263,646	4,165,646
DEPARTMENTAL TOTAL		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
								-
		2,308,646	2,223,646	2,223,650	2,080,000	2,000,000	2,000,000	23,488,880

<b>TRAFFIC</b> <b><u>PROTECTION SERVICES</u></b>	<b><u>FUNDING</u></b> <b><u>SOURCE</u></b>	<b>BUDGET</b> <b>YEAR</b> <b>2010/2011</b>	<b>M01</b> <b>2010/2011</b> <b><u>Jul-10</u></b>	<b>M02</b> <b>2010/2011</b> <b><u>Aug-10</u></b>	<b>M03</b> <b>2010/2011</b> <b><u>Sep-10</u></b>	<b>M04</b> <b>2010/2011</b> <b><u>Oct-10</u></b>	<b>M05</b> <b>2010/2011</b> <b><u>Nov-10</u></b>	<b>M06</b> <b>2010/2011</b> <b><u>Dec-10</u></b>
PATROL VEHICLES		300,000				300,000		
BREATHELYSERS		20,000		20,000				
BIOMETRIC SECURITY SYSTEM		20,000						20,000
		<b>340,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>20,000</b>
<b>TRAFFIC</b> <b><u>PROTECTION SERVICES</u></b>		<b>M07</b> <b>2010/2011</b> <b><u>Jan-11</u></b>	<b>M08</b> <b>2010/2011</b> <b><u>Feb-11</u></b>	<b>M09</b> <b>2010/2011</b> <b><u>Mar-11</u></b>	<b>M10</b> <b>2010/2011</b> <b><u>Apr-11</u></b>	<b>M11</b> <b>2010/2011</b> <b><u>May-11</u></b>	<b>M12</b> <b>2010/2011</b> <b><u>Jun-11</u></b>	<b>TOTAL</b>
PATROL VEHICLES								300,000
BREATHELYSERS								20,000
BIOMETRIC SECURITY SYSTEM								20,000
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>340,000</b>
<b>FIRE FIGHTING</b> EQUIPMENT FOR FIRE STATIONS FIRE FIGHTING EQUIPMENT MEDICAL RESCUE EQUIPMENT FURNITURE FOR FIRE STATIONS EMERGENCY COMMUNICATION CENTRE SYSTEM IT SYSTEM	<b><u>FUNDING</u></b> <b><u>SOURCE</u></b>	<b>BUDGET</b> <b>YEAR</b> <b>2010/2011</b>	<b>M01</b> <b>2010/2011</b> <b><u>Jul-10</u></b>	<b>M02</b> <b>2010/2011</b> <b><u>Aug-10</u></b>	<b>M03</b> <b>2010/2011</b> <b><u>Sep-10</u></b>	<b>M04</b> <b>2010/2011</b> <b><u>Oct-10</u></b>	<b>M05</b> <b>2010/2011</b> <b><u>Nov-10</u></b>	<b>M06</b> <b>2010/2011</b> <b><u>Dec-10</u></b>
EQUIPMENT FOR FIRE STATIONS		17,000					17,000	
FIRE FIGHTING EQUIPMENT		73,000						73,000
MEDICAL RESCUE EQUIPMENT		30,000						30,000
FURNITURE FOR FIRE STATIONS		45,000					45,000	
EMERGENCY COMMUNICATION CENTRE SYSTEM		20,000						
IT SYSTEM		30,000						
		<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,000</b>	<b>103,000</b>
<b>FIRE FIGHTING</b> EQUIPMENT FOR FIRE STATIONS FIRE FIGHTING EQUIPMENT MEDICAL RESCUE EQUIPMENT FURNITURE FOR FIRE STATIONS EMERGENCY COMMUNICATION CENTRE SYSTEM IT SYSTEM		<b>M07</b> <b>2010/2011</b> <b><u>Jan-11</u></b>	<b>M08</b> <b>2010/2011</b> <b><u>Feb-11</u></b>	<b>M09</b> <b>2010/2011</b> <b><u>Mar-11</u></b>	<b>M10</b> <b>2010/2011</b> <b><u>Apr-11</u></b>	<b>M11</b> <b>2010/2011</b> <b><u>May-11</u></b>	<b>M12</b> <b>2010/2011</b> <b><u>Jun-11</u></b>	<b>TOTAL</b>
EQUIPMENT FOR FIRE STATIONS								17,000
FIRE FIGHTING EQUIPMENT								73,000
MEDICAL RESCUE EQUIPMENT								30,000
FURNITURE FOR FIRE STATIONS								45,000
EMERGENCY COMMUNICATION CENTRE SYSTEM			20,000					20,000
IT SYSTEM				30,000				30,000
		<b>-</b>	<b>20,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>

TESTING STATION BRAKE TESTER	<u>FUNDING SOURCE</u>	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
		180,000			180,000			
		180,000	-	-	180,000	-	-	-
TESTING STATION BRAKE TESTER		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
								180,000
		-	-	-	-			-
DEPARTMENTAL TOTAL	<u>FUNDING SOURCE</u>	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
		735,000	-	20,000	180,000	300,000	62,000	123,000
DEPARTMENTAL TOTAL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
								-
		-	20,000	30,000	-	-	-	735,000

<b><u>FINANCIAL SERVICES</u></b>	<b><u>FUNDING SOURCE</u></b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 <u>Jul-10</u></b>	<b>M02 2010/2011 <u>Aug-10</u></b>	<b>M03 2010/2011 <u>Sep-10</u></b>	<b>M04 2010/2011 <u>Oct-10</u></b>	<b>M05 2010/2011 <u>Nov-10</u></b>	<b>M06 2010/2011 <u>Dec-10</u></b>
IT SYSTEM		100,000			20,000		20,000	
TILING		5,000					5,000	
FURNITURE		17,000						
FURNITURE: STORES		3,000						
EQUIPMENT		5,000						
		<b>130,000</b>	-	-	<b>20,000</b>	-	<b>25,000</b>	-

<b><u>FINANCIAL SERVICES</u></b>		<b>M07 2010/2011 <u>Jan-11</u></b>	<b>M08 2010/2011 <u>Feb-11</u></b>	<b>M09 2010/2011 <u>Mar-11</u></b>	<b>M10 2010/2011 <u>Apr-11</u></b>	<b>M11 2010/2011 <u>May-11</u></b>	<b>M12 2010/2011 <u>Jun-11</u></b>	<b>TOTAL</b>
IT SYSTEM			20,000	20,000	20,000			100,000
TILING								5,000
FURNITURE			17,000					17,000
FURNITURE: STORES			3,000					3,000
EQUIPMENT			5,000					5,000
<b>DEPARTMENTAL TOTAL</b>		-	<b>45,000</b>	<b>20,000</b>	<b>20,000</b>			<b>130,000</b>



COMMUNITY SERVICES ADMINISTRATION FURNITURE PLAYGROUND EQUIPMENT	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2010/2011</u>	<u>M01 2010/2011 Jul-10</u>	<u>M02 2010/2011 Aug-10</u>	<u>M03 2010/2011 Sep-10</u>	<u>M04 2010/2011 Oct-10</u>	<u>M05 2010/2011 Nov-10</u>	<u>M06 2010/2011 Dec-10</u>
		20,000 50,000						
		70,000	-	-	-	-	-	-
ADMINISTRATION FURNITURE PLAYGROUND EQUIPMENT		<u>M07 2010/2011 Jan-11</u>	<u>M08 2010/2011 Feb-11</u>	<u>M09 2010/2011 Mar-11</u>	<u>M10 2010/2011 Apr-11</u>	<u>M11 2010/2011 May-11</u>	<u>M12 2010/2011 Jun-11</u>	<u>TOTAL</u>
			50,000	20000				20,000 50,000
		-	50,000	20,000	-	-	-	70,000
COMMUNITY SERVICES PARKS AND GARDENS TRACTOR 4 X 2 VEHICLE BRUSHCUTTERS X 10	<u>FUNDING SOURCE</u>	<u>BUDGET YEAR 2010/2011</u>	<u>M01 2010/2011 Jul-10</u>	<u>M02 2010/2011 Aug-10</u>	<u>M03 2010/2011 Sep-10</u>	<u>M04 2010/2011 Oct-10</u>	<u>M05 2010/2011 Nov-10</u>	<u>M06 2010/2011 Dec-10</u>
		250,000 250,000 50,000		250,000		50,000	250,000	
		550,000	-	250,000	-	50,000	250,000	-
PARKS AND GARDENS TRACTOR 4 X 2 VEHICLE BRUSHCUTTERS X 10		<u>M07 2010/2011 Jan-11</u>	<u>M08 2010/2011 Feb-11</u>	<u>M09 2010/2011 Mar-11</u>	<u>M10 2010/2011 Apr-11</u>	<u>M11 2010/2011 May-11</u>	<u>M12 2010/2011 Jun-11</u>	<u>TOTAL</u>
								250,000 250,000 50,000
		-	-	-	-			550,000

POOLS PIPES RELPLACEMENT FILTER MEDIA	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		-	-	-	-	-	-	-
POOLS PIPES RELPLACEMENT FILTER MEDIA		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
								-
		-	-	-	-			-
CEMETRIES  PALASADE FENCING	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		300,000					100,000	100,000
		300,000	-	-	-	-	100,000	100,000
CEMETRIES  PALASADE FENCING		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
								-
		100,000						300,000
		100,000	-	-	-	-	-	300,000
DEPARTMENTAL TOTAL	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
		920,000	-	250,000	-	50,000	350,000	100,000
DEPARTMENTAL TOTAL		<b>M07 2010/2011 Jan-11</b>	<b>M08 2010/2011 Feb-11</b>	<b>M09 2010/2011 Mar-11</b>	<b>M10 2010/2011 Apr-11</b>	<b>M11 2010/2011 May-11</b>	<b>M12 2010/2011 Jun-11</b>	<b>TOTAL</b>
		100,000	50,000	20,000	-	-	-	920,000

ENGINEERING SERVICES CIVIL	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
ADMINISTRATION IT SYSTEM BLINDS FOR SECRETARY' S OFFICE		30,000			5,000			30,000
		5,000						
		35,000	-	-	5,000	-	-	30,000
ENGINEERING SERVICES CIVIL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
ADMINISTRATION IT SYSTEM BLINDS FOR SECRETARY' S OFFICE								-
								30,000
								5,000
		-	-	-	-			35,000
ENGINEERING SERVICES CIVIL	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
CRECHES NCEKUYA CLASSROOM/CRECH (WARD 3) THINTUMKHABA CRECHE (WARD 9) SAFUBE CRECHE (WARD 16) MBALENHLE CRECHE (WARD 8) ZAMOKHULE CRECHE (WARD 24) NTSHENTSHELO CRECHE (WARD 25) INSALA CRECHE (WARD 20) LUBISANE CRECHE (WARD 22)	MIG	501,000				100,000	100,000	100,000
	MIG	600,000				100,000	100,000	100,000
	MIG	260,000	130,000	130,000				
	MIG	450,000					112,500	112,500
	MIG	544,485					108,897	108,897
	MIG	700,000				100,000	100,000	100,000
	MIG	210,000	105,000	105,000				
	MIG	498,000					100,000	100,000
		3,763,485	235,000	235,000	-	300,000	621,397	621,397
ENGINEERING SERVICES CIVIL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
CRECHES NCEKUYA CLASSROOM/CRECH (WARD 3) THINTUMKHABA CRECHE (WARD 9) SAFUBE CRECHE (WARD 16) MBALENHLE CRECHE (WARD 8) ZAMOKHULE CRECHE (WARD 24) NTSHENTSHELO CRECHE (WARD 25) INSALA CRECHE (WARD 20) LUBISANE CRECHE (WARD 22)	MIG	100,000	101,000					501,000
	MIG	100,000	100,000	100,000				600,000
	MIG			100,000				260,000
	MIG	112,500	112,500					450,000
	MIG	108,897	108,797	108,997				544,485
	MIG	100,000	100,000	100,000	100,000			700,000
	MIG	100,000	100,000	98,000				210,000
	MIG	100,000	100,000	98,000				498,000
		621,397	622,297	406,997	100,000	-	-	3,763,485
ENGINEERING SERVICES CIVIL	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
SPORT FIELDS EMANDWE SPORT FIELD (WARD 10) NYANINI SPORT FIELD (WARD 13) HOLOGO SPORT FIELD (WARD 14) HAYINYAMA SPORT FIELD (WARD 6)	MIG	982,498			98,249	98,249	98,249	98,249
	MIG	922,505			92,250	92,250	92,250	92,250
	MIG	790,889			87,876	87,876	87,876	87,876
	MIG	928,760			92,876	92,876	92,876	92,876
		3,624,652	-	-	283,375	371,251	371,251	371,251

ENGINEERING SERVICES CIVIL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
<b>SPORT FIELDS</b>								
EMANDWE SPORT FIELD (WARD 10)	MIG	98,249	98,249	98,249	98,249	98,249	98,257	982,498
NYANINI SPORT FIELD (WARD 13)	MIG	92,250	92,250	92,250	92,250	92,250	92,255	922,505
HOLONGO SPORT FIELD (WARD 14)	MIG	87,876	87,876	87,876	87,876	87,876	87,881	790,889
HAYINYAMA SPORT FIELD (WARD 6)	MIG	92,876	92,876	92,876	92,876	92,876	92,876	928,760
		371,251	371,251	371,251	371,251	371,251	371,269	3,624,652
<b>ENGINEERING SERVICES CIVIL</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>ROADS AND STREETS</b>								
STORM WATER MANAGEMENT		250,000			31,250	31,250	31,250	31,250
PAVEMENT MANAGEMENT		150,000						30,000
RADIOS: VEHICLES/PORTABLES		50,000						
SIDEWALKS		420,000			52,500	52,500	52,500	52,500
ROAD SIGNS AND CONES		10,000				10,000		
UPGRADING STAFF ACCOMMODATION		15,000					15,000	
PUBLIC TRANSPORT FACILITIES (LAYBAYS/SHELTERS)		100,000					20,000	20,000
SPEED HUMPS		90,000				15,000	15,000	15,000
TRACTOR		300,000					300,000	
MAIN STREET PARKING UPGRADING-GING		350,000				150,000	100,000	100,000
ESHOWE BUS AND TAXI RANK	DED	1,600,000	1,600,000					
ETHANDO RIVER CAUSEWAY (WARD 21)	MIG	885,313			88,531	88,531	88,531	88,531
MATSHEMLOPHE ROAD (WARD 4)	MIG	1,680,328			168,032	168,032	168,032	168,032
S'BHAMBO AREA CAUSEWAY (WARD 20)	MIG	800,000					100,000	100,000
NHLANZANYONI CAUSEWAY (WARD 7)	MIG	550,000						110,000
MATUSHITSWO CAUSEWAY (WARD 24)	MIG	272,916	90,972	90,972	90,972			
NGQJE ROAD (WARD 8)	MIG	584,820				97,470	97,470	97,470
UPATHI CAUSEWAY (WARD 19)	MIG	1,100,000					137,500	137,500
		9,208,377	1,690,972	90,972	431,285	612,783	1,125,283	950,283
<b>ENGINEERING SERVICES CIVIL</b>								
<b>ROADS AND STREETS</b>								
STORM WATER MANAGEMENT		31,250	31,250	31,250	31,250			250,000
PAVEMENT MANAGEMENT		30,000	30,000	30,000	30,000			150,000
RADIOS: VEHICLES/PORTABLES					50,000			50,000
SIDEWALKS		52,500	52,500	52,500	52,500			420,000
ROAD SIGNS AND CONES								10,000
UPGRADING STAFF ACCOMMODATION								15,000
PUBLIC TRANSPORT FACILITIES (LAYBAYS/SHELTERS)		20,000	20,000	20,000				100,000
SPEED HUMPS		15,000	15,000	15,000				90,000
TRACTOR								300,000
MAIN STREET PARKING UPGRADING-GING								350,000
ESHOWE BUS AND TAXI RANK	DED							1,600,000
ETHANDO RIVER CAUSEWAY (WARD 21)	MIG	88,531	88,531	88,531	88,531	88,531	88,534	885,313
MATSHEMLOPHE ROAD (WARD 4)	MIG	168,032	168,032	168,032	168,032	168,032	168,040	1,680,328
S'BHAMBO AREA CAUSEWAY (WARD 20)	MIG	100,000	100,000	100,000	100,000	100,000	100,000	800,000
NHLANZANYONI CAUSEWAY (WARD 7)	MIG	110,000	110,000	110,000	110,000			550,000
MATUSHITSWO CAUSEWAY (WARD 24)	MIG							272,916
NGQJE ROAD (WARD 8)	MIG	97,470	97,470	97,470				584,820
UPATHI CAUSEWAY (WARD 19)	MIG	137,500	137,500	137,500	137,500	137,500	137,500	1,100,000
		850,283	850,283	850,283	767,813	494,063	494,074	9,208,377
<b>ENGINEERING SERVICES</b>	<b>FUNDING SOURCE</b>	<b>BUDGET YEAR 2010/2011</b>	<b>M01 2010/2011 Jul-10</b>	<b>M02 2010/2011 Aug-10</b>	<b>M03 2010/2011 Sep-10</b>	<b>M04 2010/2011 Oct-10</b>	<b>M05 2010/2011 Nov-10</b>	<b>M06 2010/2011 Dec-10</b>
<b>WORKSHOP</b>								
STAFF CLOCK		45,000					45,000	
TOOLS		15,000				15,000		
		60,000	-	-	-	15,000	45,000	-
<b>ENGINEERING SERVICES</b>								
<b>WORKSHOP</b>								
STAFF CLOCK								45,000
TOOLS								15,000
		-	-	-	-			60,000

ENGINEERING SERVICES	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
BUILDINGS STEEL FILING CABINETS BRUSH CUTTERS FOR MTUNZINI CAMERA		5,000					5,000	10,000
		10,000			4,000			
		4,000						
		19,000	-	-	4,000	-	5,000	10,000
ENGINEERING SERVICES		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
BUILDINGS STEEL FILING CABINETS BRUSH CUTTERS FOR MTUNZINI CAMERA								5,000
								10,000
								4,000
		-	-	-	-			19,000
ENGINEERING SERVICES	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
REFUSE REMOVAL REFUSE SKIPS AND MASS CONTAINERS REFUSE BINS REHABILITATION OF REFUSE SITE (WARD 11)	MIG	50,000						50,000
		80,000					80,000	
		3,138,084	523,014	523,014	523,014	523,014	523,014	523,014
		3,268,084	523,014	523,014	523,014	523,014	603,014	573,014
ENGINEERING SERVICES		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
REFUSE REMOVAL REFUSE SKIPS AND MASS CONTAINERS REFUSE BINS REHABILITATION OF REFUSE SITE (WARD 11)								50,000
								80,000
								3,138,084
		-	-	-	-	-	-	3,268,084
ENGINEERING SERVICES	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
ELECTRICITY 2 X COMPLETE 3 WAY RING MAIN UNIT 1 X COMPLETE 4 WAY RING MAIN UNIT 315 KVA MINI SUB STATION TRANSFORMER UPGRADE ROBOT CONTROL SYSTEM UPGRADE STREET LIGHTS TRANSFORMERS (INDOORS) SINGLE PHASE PRE PAID METERS NEW SUNNYDALE HOUSING STREETLIGHTS ELECTRIFICATION OF S/DALÉ HOUSING PROJECT ROBOTS (S/DALÉ INTERSECTION)	DME	140,000						140,000
		82,000						
		140,000					140,000	
		50,000						
		50,000				25,000	25,000	
		95,000						95,000
		25,000						
		150,000		50,000	50,000	50,000		
		2,650,000	400,000	450,000	450,000	450,000	450,000	450,000
		400,000			400,000			
		3,782,000	400,000	500,000	900,000	525,000	615,000	685,000
ENGINEERING SERVICES		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
ELECTRICITY 2 X COMPLETE 3 WAY RING MAIN UNIT 1 X COMPLETE 4 WAY RING MAIN UNIT 315 KVA MINI SUB STATION TRANSFORMER UPGRADE ROBOT CONTROL SYSTEM UPGRADE STREET LIGHTS TRANSFORMERS (INDOORS) SINGLE PHASE PRE PAID METERS NEW SUNNYDALE HOUSING STREETLIGHTS ELECTRIFICATION OF S/DALÉ HOUSING PROJECT ROBOTS (S/DALÉ INTERSECTION)								140,000
			82,000					82,000
				50,000				140,000
								50,000
								50,000
		25,000						95,000
								25,000
								150,000
								2,650,000
								400,000
		25,000	82,000	50,000	-	-	-	3,782,000
DEPARTMENTAL TOTAL	FUNDING SOURCE	BUDGET YEAR 2010/2011	M01 2010/2011 Jul-10	M02 2010/2011 Aug-10	M03 2010/2011 Sep-10	M04 2010/2011 Oct-10	M05 2010/2011 Nov-10	M06 2010/2011 Dec-10
DEPARTMENTAL TOTAL		23,760,598	2,848,986	1,348,986	2,146,674	2,347,048	3,385,945	3,240,945
DEPARTMENTAL TOTAL		M07 2010/2011 Jan-11	M08 2010/2011 Feb-11	M09 2010/2011 Mar-11	M10 2010/2011 Apr-11	M11 2010/2011 May-11	M12 2010/2011 Jun-11	TOTAL
DEPARTMENTAL TOTAL		1,867,931	1,925,831	1,678,531	1,239,064	865,314	865,343	23,760,598

	Budget Year 2009/2010	M01 2009/2010 Jul-09	M02 2009/2010 Aug-09	M03 2009/2010 Sep-09	M04 2009/2010 Oct-09	M05 2009/2010 Nov-09	M06 2009/2010 Dec-09	M07 2009/2010 Jan-10	M08 2009/2010 Feb-10	M09 2009/2010 Mar-10	M10 2009/2010 Apr-10	M11 2009/2010 May-10	M12 2009/2010 Jun-10	TOTAL
<b>EXECUTIVE &amp; COUNCIL</b>	<b>320</b>	-	<b>300</b>	-	-	-	15	-	-	-	5	-	-	<b>320</b>
Mayoral Office	320		300				15				5			320
Municipal Manager														-
General Expenses: Council														-
<b>BUDGET &amp; TREASURY OFFICE</b>	<b>130</b>	-	<b>30</b>	-	<b>50</b>	<b>50</b>	-	-	-	-	-	-	-	<b>130</b>
Financial Services	130		30		50	50								130
Stores														-
Grant-in- Aid														-
<b>CORPORATE SERVICES</b>	<b>1,152</b>	<b>100</b>	<b>225</b>	<b>122</b>	<b>175</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>165</b>	<b>15</b>	-	-	-	<b>1,152</b>
Administration	10				10									10
Halls and Offices	992	100	100	112	150	150	100	100	165	15				992
Chalet Park														-
Buildings	150		125	10	15									150
<b>PLANNING &amp; DEVELOPMENT</b>	<b>105</b>	<b>20</b>	<b>40</b>	<b>10</b>	<b>25</b>	<b>5</b>	-	-	-	<b>5</b>	-	-	-	<b>105</b>
Engineering Services: Administration	105	20	40	10	25	5				5				105
<b>HEALTH</b>	-													-
Public Health														-
Clinics														-
<b>COMMUNITY &amp; SOCIAL SERVICES</b>	<b>2,186</b>	<b>180</b>	<b>50</b>	<b>350</b>	<b>130</b>	<b>343</b>	<b>305</b>	<b>163</b>	<b>111</b>	<b>204</b>	<b>100</b>	<b>150</b>	<b>100</b>	<b>2,186</b>
Tourism	20									10	10			20
Creches (Rural)	1,856	180	50	300	80	243	205	163	101	194	90	150	100	1,856
Zululand Historical Museum	100			50	50									100
Libraries	-													-
Cemetries	210					100	100		10					210
<b>HOUSING</b>	<b>7,500</b>	-	-	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>7,500</b>
Housing: Eshowe														-
Housing: Gingindlovu	2,500			250	250	250	250	250	250	250	250	250	250	2,500
Housing: Mtunzini														-
Housing: Rural	5,000			500	500	500	500	500	500	500	500	500	500	5,000
Housing: Sunnydale														-
<b>PUBLIC SAFETY</b>	<b>613</b>	-	<b>14</b>	<b>150</b>	<b>174</b>	-	<b>260</b>	-	<b>15</b>	-	-	-	-	<b>613</b>
Traffic	38		14		24									38
Fire Fighting	575			150	150		260		15					575
Disaster Management														-
<b>SPORT &amp; RECREATION</b>	<b>2,755</b>	<b>210</b>	<b>330</b>	<b>480</b>	<b>690</b>	<b>508</b>	<b>200</b>	<b>156</b>	<b>106</b>	<b>75</b>	-	-	-	<b>2,755</b>
Sports Club														-
Recreation Grounds	2,415	210	290	430	440	508	200	156	106	75				2,415
Parks, Gardens and Estates	300			50	250									300
Swimming Pools	40		40											40
Caravan Park														-
<b>WASTE MANAGEMENT</b>	<b>4,936</b>	<b>450</b>	-	-	<b>15</b>	<b>1,470</b>	-	-	<b>1,500</b>	-	<b>1,501</b>	-	-	<b>4,936</b>
Public Conveniences														-
Street Cleaning														-
Solid Waste	4,936	450			15	1,470			1,500		1,501			4,936
<b>ROAD TRANSPORT</b>	<b>20,658</b>	<b>540</b>	<b>2,611</b>	<b>4,235</b>	<b>2,975</b>	<b>2,788</b>	<b>3,163</b>	<b>141</b>	<b>1,633</b>	<b>521</b>	<b>1,711</b>	<b>150</b>	<b>190</b>	<b>20,658</b>
Testing Station	51		1		30	20								51
Roads and Streets	20,607	540	2,610	4,235	2,945	2,768	3,163	141	1,633	521	1,711	150	190	20,607
<b>ELECTRICITY</b>	<b>1,990</b>	-	-	<b>525</b>	<b>50</b>	<b>570</b>	<b>250</b>	<b>390</b>	<b>10</b>	<b>145</b>	<b>50</b>	-	-	<b>1,990</b>
Administration														-
Distribution	1,990			525	50	570	250	390	10	145	50			1,990
<b>AIR TRANSPORT</b>	-													-
Aerodrome														-
<b>WORKSHOP</b>	<b>200</b>	-	<b>100</b>	-	-	<b>50</b>	-	-	-	<b>50</b>	-	-	-	<b>200</b>
Municipal Workshop	200		100			50				50				200
<b>Total Capital Expenditure</b>	<b>42,545</b>	-												
		Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	

# CAPITAL PROJECTS 2009/2010

NAME	APPROVED 27/05/2009	AMMENDED 31/12/2009	DIFF
<b><u>MIG PROJECTS</u></b>			
NKANINI COMMUNITY HALL (WARD 7)	1,191,880	-	-1,191,880
NCEKUYA CLASSROOM/CRECH (WARD 3)	550,000	593,000	43,000
THINTUMKHABA CRECHE (WARD 9)	-	240,000	240,000
SAFUBE CRECHE (WARD 16)	260,000	593,000	333,000
MBALENHLE CRECHE (WARD 8)	-	240,000	240,000
EMANDWE SPORT FIELD (WARD 10)	982,498	1,379,164	396,666
NYANINI SPORT FIELD (WARD 13)	1,550,215	1,550,215	-
HOLOGO SPORT FIELD (WARD 14)	998,082	1,099,772	101,690
HLOKOHLOKO SPORT FIELD (WARD 9)	-	899,232	899,232
ETHANDO RIVER CAUSEWAY (WARD 21)	1,303,000	1,355,673	52,673
MATSHEMHLOPHE ROAD (WARD 4)	1,680,328	758,582	-921,746
S'BHAMBO AREA CAUSEWAY (WARD 20)	800,000	974,121	174,121
MATUSHITSWO CAUSEWAY (WARD 24)	584,820	-	-584,820
MATUSHITSWO CAUSEWAY (WARD 24)	682,290	409,374	-272,916
ETONDO CAUSEWAY (WARD 21)		1,201,195	1,201,195
NHLANZANYONI CAUSEWAY (WARD 7)		300,000	300,000
UPATHI CAUSEWAY (WARD 19)		200,000	200,000
GING TAXI RANK - COVERING	43,437	3,060,278	3,016,841
REHABILITATION OF REFUSE SITE	4,796,896	1,658,812	-3,138,084
	15,423,446	16,512,418	1,088,972
<b><u>ROLL OVERS</u></b>			
SWOHLWENI HALL (WARD 21)		43,225	43,225
GING FIRE STATION (WARD 18)		299,701	299,701
MTUNZINI FIRE STATION (WARD 19)		63,000	63,000
SUNNYDALE SPORTS FIELD (WARD 11)		62,000	62,000
SHAKALAND ROAD (WARD 26)		3,781,079	3,781,079
MHLATUZANA CAUSEWAY		28,770	28,770
RETENTIONS - MIG PROJECTS		500,000	500,000
D135 KWAKHOZA ROAD (WARD 15)		1,458,856	1,458,856
	-	6,236,631	6,236,631
<b>TOTAL</b>	<b>15,423,446</b>	<b>22,749,049</b>	<b>7,325,603</b>

**MIG PROJECTS 2009/2010**

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL	BALANCE	2010/2011
<b>Approved for Municipal Budget (MIG allocation R15 994 174)</b>															
NKANINI HALL (WARD 7)	-														
NCEKUYA CLASSROOM/CRECH (WARD 3)	593,000	142,989		68,856	96,584	-	76,000	38,000	62,155	108,416			593,000	-	
SAFUBE CRECHE (WARD 16)	593,000	139,334		123,408	62,451	-	80,000	45,000	53,903	88,904			593,000	-	
EMANDWE SPORT FIELD (WARD 10)	1,379,164				-	-	175,000	302,039	180,000	182,375	269,875	269,875	1,379,164	-	
NYANINI SPORT FIELD (WARD 13)	1,550,215	390,160			-	267,383		120,000	96,000	180,055	232,617	264,000	1,550,215	-	
HOLOGO SPORT FIELD (WARD 14)	1,099,772	286,913	26,860	155,182	-	174,951		129,443	75,000	187,428	63,995		1,099,772	-	
ETHANDO RIVER CAUSEWAY (WARD 21)	1,355,673	98,742	173,586	258,833	20,907	-			115,000	200,902	243,851	243,852	1,355,673	-	
MATSHEMPLHOPHE ROAD (WARD 4)	758,582	213,388	119,753	146,978									480,119	278,463	
S'BHAMBO AREA CAUSEWAY (WARD 20)	974,121	97,272	122,690	331,513	53,287	6,282							611,044	363,077	
NGOJE ROAD	-														
MATSHITSWO CAUSEWAY (WARD 24) APR-AUG	409,374									136,458	136,458	136,458	409,374	-	272,916
ENGINEERING SERVICES	3,060,278	252,093	909,325	338,256	490,142	-		250,000		410,231	410,231		3,060,278	-	
REHABILITATION OF REFUSE SITE (WARD 11)	1,658,812					208,812	80,000	-	170,000	400,000	400,000	400,000	1,658,812	-	3,138,084
	<b>13,431,991</b>														
<b>Roll over</b>															
SWOHLWENI HALL (WARD 21)	43,225		6,225						37,000				43,225	-	
GING FIRE STATION (WARD 18)	299,701		22,928	84,214			96,279	96,280					299,701	-	
GING FIRE STATION (WARD 18)	-		-										-	-	
MTUNZINI FIRE STATION (WARD 19)	63,000		62,536										62,536	464	
SUNNYDALE SPORTS FIELD (WARD 11)	62,000		6,189						55,811				62,000	-	
SHAKALAND ROAD (WARD 26)	3,781,079	1,494,235	1,174,493	756,646	320,616								3,745,990	35,089	
MHLATUZANA CAUSEWAY	28,770	28,770											28,770	-	
RETENTIONS - MIG PROJECTS	500,000	52,287	64,949										117,236	382,764	
D135 KWAKHOZA ROAD (WARD 15)	1,458,856	317,366			3,356				302,153	215,981	320,000	300,000	1,458,856	-	
	<b>6,236,631</b>														
<b>Fast tracking</b>															
INSALA CRECHE	240,000									40,000	120,000	80,000	240,000	-	210,000
SAFUBE CRECHE	240,000										120,000	120,000	240,000	-	260,000
HAYINYAMA SPORT FIELD (WARD 6)	899,232								60,000	279,744	279,744	279,744	899,232	-	
ETONDO CAUSEWAY (WARD 21)	1,201,195	62,026						227,833	227,833	227,833	227,833	227,837	1,201,195	-	
NHLANZANYONI CAUSEWAY	300,000										100,000	200,000	300,000	-	550,000
UPATHI CAUSEWAY	200,000											200,000	200,000	-	1,100,000
	<b>3,080,427</b>														
	<b>22,749,049</b>	<b>-</b>	<b>3,575,575</b>	<b>2,689,534</b>	<b>2,263,886</b>	<b>1,047,343</b>	<b>657,428</b>	<b>507,279</b>	<b>1,208,595</b> 3,150,729	<b>1,434,855</b>	<b>2,658,327</b>	<b>2,924,604</b> 8,304,697	<b>2,721,766</b>	<b>21,689,192</b>	<b>1,059,857</b>